

**Statement of Fiduciary Net Assets**  
**Fiduciary Funds**  
*December 31, 2006*

	<b>Agency Funds</b>
<b>Assets</b>	
Current Assets:	
Cash & Cash Equivalents	\$ 6,421,247
Investments	33,325,912
Notes/Contracts Receivable	-
<b>Total Assets</b>	<b>\$ 39,747,159</b>
<b>Liabilities</b>	
Current Liabilities:	
Warrants Payable	\$ 6,540,002
Accounts/Vouchers Payable	-
Notes/Contracts Payable	-
Custodial Accounts	33,207,157
<b>Total Liabilities</b>	<b>\$ 39,747,159</b>

See Accompanying Notes to Financial Statements